

December 12th 2022

Capping Factors for ATHEX Index Series

The **Athens Stock Exchange**, following the results of the semi-annual review for the period <u>May – October 2022</u>, announce the **new Capping Factors** of the shares in the composition of the ATHEX Index Series.

• ATHEX Composite Price Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.449906	0.340745
НТО	OTE (CR)	0.481613	0.272404
EUROB	EUROBANK HOLDINGS (CR)	0.384418	0.304284
OPAP	OPAP (CR)	0.355163	0.313327
ALPHA	ALPHA SERVICES HOLD (CR)	0.485864	0.374397
ETE	NATIONAL BANK (CR)	0.488924	0.392745
MYTIL	MYTILINEOS (CR)	0.536580	0.394514
PPC	PPC (CR)	0.641610	0.462307
BELA	JUMBO SA (CR)	0.569348	0.470898
MOH	MOTOR OIL (CR)	0.907181	0.685965
TENERGY	TERNA ENERGY (CR)	0.954249	0.723666
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	1.000000	0.850587

• ATHEX Composite Index Total Return

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.449906	0.340745
HTO	OTE (CR)	0.481613	0.272404
EUROB	EUROBANK HOLDINGS (CR)	0.384418	0.304284
OPAP	OPAP (CR)	0.355163	0.313327
ALPHA	ALPHA SERVICES HOLD (CR)	0.485864	0.374397
ETE	NATIONAL BANK (CR)	0.488924	0.392745
MYTIL	MYTILINEOS (CR)	0.536580	0.394514
PPC	PPC (CR)	0.641610	0.462307
BELA	JUMBO SA (CR)	0.569348	0.470898
MOH	MOTOR OIL (CR)	0.907181	0.685965
TENERGY	TERNA ENERGY (CR)	0.954249	0.723666
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	1.000000	0.850587

• ATHEX ESG Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.521448	0.549010
HTO	OTE (CR)	0.575460	0.851462

• ATHEX Select Index Plus

System Code	Share Name	Current Capping Factor	New Capping Factor
TITC	TITAN CEMENT (CB)	0.649308	0.567445
EYDAP	EYDAP S.A. (CR)	0.997238	1.000000

• ATHEX Select Index

System Code	Share Name	Current Capping Factor	New Capping Factor
INTEK	IDEAL HOLDINGS (CR)	1.000000	0.726006

All changes will be **effective from** the session of Monday, **December 19**th **2022.**

See the results of the semi-annual review of ATHEX Index Series <u>here</u>